

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:	§	
	§	
SERVELLON, ANTONIO	§	Case No. 13-35267
SERVELLON, MICHELE	§	
	§	
	§	
Debtor(s)	§	

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TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/PAUL L. BANNER, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit A

Case No: 13-35267 CGM Judge: CECELIA G. MORRIS  
Case Name: SERVELLON, ANTONIO  
SERVELLON, MICHELE  
For Period Ending: 01/16/15

Trustee Name: PAUL L. BANNER, Trustee  
Date Filed (f) or Converted (c): 02/07/13 (f)  
341(a) Meeting Date: 03/21/13  
Claims Bar Date: 05/01/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Single Family Residence 17 Huckleberry Lane Hopewe	400,000.00	0.00		0.00	FA
2. Cash	200.00	0.00		0.00	FA
3. Checking Account	500.00	0.00		0.00	FA
4. Normal Household Goods	1,500.00	0.00		0.00	FA
5. Normal Wearing Apparel	500.00	0.00		0.00	FA
6. Michele Servellon as Beneficiary Elevator Construc	7,000.00	0.00		0.00	FA
7. 401K - Laerdal Medical Corp.	20,000.00	0.00		0.00	FA
8. Wells Fargo IRA	12,000.00	0.00		0.00	FA
9. Wells Fargo IRA	15,000.00	0.00		0.00	FA
10. 2011 Honda Civic	10,000.00	0.00		0.00	FA
11. 2011 Ford Edge	16,000.00	0.00		0.00	FA
12. inheritance (u) amount in bank was \$10,777.21 and the non exempt portion is \$3,777.21. Entitled to an additional \$20K from attorney in NYC who is handling her deceased father's estate.	23,777.21	28,373.75		28,373.75	FA
13. 2012 tax refunds potential (u) Owe NY State and refund from IRS is \$761.00	Unknown	761.00		761.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$506,477.21	\$29,134.75	\$29,134.75	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to liquidate remaining inheritance from Mrs. father's estate. The debtors agreed that they received the tax refund and spent it. \$4,538.21 is the amount debtors owe the estate. Trustee is investigating monies debtor is

FORM 1  
Pg 4 of 11  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
Exhibit A

Case No: 13-35267 CGM Judge: CECELIA G. MORRIS  
Case Name: SERVELLON, ANTONIO  
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Trustee Name: PAUL L. BANNER, Trustee  
Date Filed (f) or Converted (c): 02/07/13 (f)  
341(a) Meeting Date: 03/21/13  
Claims Bar Date: 05/01/14

receiving from her late father's lawsuit. Motion for turnover returnable April 1, 2014. Adjourned to another date by  
Court after hearing. ADV opened and returnable 11/18/14 for debtor's to turnover the money they should not have received  
and to revoke their discharge.

Initial Projected Date of Final Report (TFR): 06/30/14 Current Projected Date of Final Report (TFR): 01/30/15

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-35267 -CGM  
Case Name: SERVELLON, ANTONIO  
SERVELLON, MICHELE  
Taxpayer ID No: \*\*\*\*\*8504  
For Period Ending: 01/16/15

Trustee Name: PAUL L. BANNER, Trustee  
Bank Name: Empire National Bank  
Account Number / CD #: \*\*\*\*\*5362 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 4,640,851.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/09/14		Reina I. Servellon	BALANCE FORWARD				0.00
	12		inheritance/ tax refunds		4,538.21		4,538.21
			Memo Amount: 3,777.21	1229-000			
	13		inheritance in bank				
			Memo Amount: 761.00	1224-000			
			tax refunds				
08/01/14		Empire National Bank	BANK SERVICE FEE	2600-000		10.00	4,528.21
09/02/14		Empire National Bank	BANK SERVICE FEE	2600-000		10.00	4,518.21
10/01/14		Empire National Bank	BANK SERVICE FEE	2600-000		10.00	4,508.21
11/03/14		Empire National Bank	BANK SERVICE FEE	2600-000		10.00	4,498.21
12/01/14		Empire National Bank	BANK SERVICE FEE	2600-000		10.00	4,488.21
12/23/14	12	Weitz & Luxenberg PC	settlement of inheritance	1229-000	19,596.54		24,084.75
01/02/15		Empire National Bank	BANK SERVICE FEE	2600-000		10.00	24,074.75
01/15/15	12	Michelle Servellon	balance due from debtor	1229-000	5,000.00		29,074.75

Memo Allocation Receipts: 4,538.21  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 4,538.21

COLUMN TOTALS 29,134.75 60.00 29,074.75  
Less: Bank Transfers/CD's 0.00 0.00  
Subtotal 29,134.75 60.00  
Less: Payments to Debtors 0.00  
Net 29,134.75 60.00

Total Allocation Receipts: 4,538.21  
Total Allocation Disbursements: 0.00  
Total Memo Allocation Net: 4,538.21

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE  
Checking Account (Non-Interest Earn - \*\*\*\*\*5362 29,134.75 60.00 29,074.75  
29,134.75 60.00 29,074.75  
(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 29,134.75 60.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-35267 -CGM  
Case Name: SERVELLON, ANTONIO  
SERVELLON, MICHELE  
Taxpayer ID No: \*\*\*\*\*8504  
For Period Ending: 01/16/15

Trustee Name: PAUL L. BANNER, Trustee  
Bank Name: Empire National Bank  
Account Number / CD #: \*\*\*\*\*5362 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 4,640,851.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals

0.00

0.00

Page 1

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: January 16, 2015

Case Number: 13-35267 Claim Class Sequence  
Debtor Name: SERVELLON, ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 2700-00	Bankruptcy Court 355 Main Street Poughkeepsie NY 12601	Administrative		\$350.00	\$0.00	\$350.00
001 3110-00	Banner & Banner, Esq. 515 Haight Avenue Poughkeepsie NY 12603	Administrative		\$3,465.00	\$0.00	\$3,465.00
01 070 7100-00	eCAST Settlement Corp. Assignee of Capital One, N.A. c/o Bass & Associates, P.C. 3936 E. Ft. Lowell Road, Suite #200 Tucson, AZ 85712	Unsecured		\$109.01	\$0.00	\$109.01
02 070 7100-00	David Belarge dba Total Home Improvements 11 Apple Lane Wallkill, NY 12589	Unsecured		\$81,119.48	\$0.00	\$81,119.48
03 070 7100-00	Capital One, N.A. c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$2,631.12	\$0.00	\$2,631.12
04 070 7100-00	Dell Financial Services, LLC Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	Unsecured		\$381.12	\$0.00	\$381.12
05 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$365.03	\$0.00	\$365.03
06 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$2,729.48	\$0.00	\$2,729.48
07 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$7,570.90	\$0.00	\$7,570.90
08 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$1,729.75	\$0.00	\$1,729.75

Page 2

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: January 16, 2015

Case Number: 13-35267 Claim Class Sequence  
Debtor Name: SERVELLON, ANTONIO

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
09 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$893.92	\$0.00	\$893.92
10 070 7100-00	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$984.47	\$0.00	\$984.47
Case Totals:				\$102,329.28	\$0.00	\$102,329.28

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 13-35267

Case Name: SERVELLON, ANTONIO

SERVELLON, MICHELE

Trustee Name: PAUL L. BANNER, Trustee

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: PAUL L. BANNER, Trustee	\$	\$	\$
Trustee Expenses: PAUL L. BANNER, Trustee	\$	\$	\$
Attorney for Trustee Fees: Banner & Banner, Esq.	\$	\$	\$
Charges: Bankruptcy Court	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
01	eCAST Settlement Corp.	\$	\$	\$
02	David Belarge	\$	\$	\$
03	Capital One, N.A.	\$	\$	\$
04	Dell Financial Services, LLC	\$	\$	\$
05	Capital Recovery V, LLC	\$	\$	\$
06	Capital Recovery V, LLC	\$	\$	\$
07	Capital Recovery V, LLC	\$	\$	\$
08	Capital Recovery V, LLC	\$	\$	\$
09	Capital Recovery V, LLC	\$	\$	\$
10	PYOD, LLC its successors and assigns as assignee	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be        percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be        percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE